

Satsuma City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2023 - 12/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ASSOCIATION DUES	\$0.00	\$0.00	\$95.00
BUILDING IMPROVEMENT	\$274,928.24	\$0.00	\$0.00
CLASSROOM EQUIPMENT	\$2,115.58	\$0.00	\$0.00
Default Object Value	\$2,953.45	\$56,756.13	\$12,114.39
EQUIP REPAIR & MAINT	\$4,158.40	\$906.66	\$3,542.89
EQUIPMENT	\$0.00	\$0.00	\$14,988.00
IN-STATE TRAVEL	\$0.00	\$139.12	\$1,312.23
LEGAL FEES	\$0.00	\$0.00	\$1,452.50
LOCAL DISTRICT	\$0.00	\$224.54	\$32.10
NON-CAP. ATHLEICS AN	\$0.00	\$0.00	\$66,774.96
OTH NONINST SUPPLIES	\$333.08	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$0.00	\$0.00	\$140.00
OTHER INST SUPPLIES	\$10.12	\$0.00	\$1,321.49
OTHER PROPERTY SERV	\$0.00	\$0.00	\$850.00
OTHER PURCHASED SERV	\$22,903.93	\$22,107.19	\$17,681.00
PURCHASED FOOD	\$0.00	\$3,393.07	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$4,677.38
SUBSTITUTES-PURCHASED SERVICES	\$3,216.45	\$1,646.25	\$1,873.35
WATER AND SEWAGE	\$0.00	\$0.00	\$4,700.77
	\$310,619.25	\$85,172.96	\$131,556.06